

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jun 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$391,817	\$390,517	
b. Total Assets	\$1,914,336	\$1,913,036	\$1,853,614
c. Current Liabilities	\$235,732	\$248,844	
d. Total Liabilities	\$12,589,567	\$12,602,679	\$13,879,051
			<u>Cumulative</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$19,158	\$11,588	\$598,951
b. Total Disbursements	\$17,858	\$20,545	\$613,855
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,300	(\$8,957)	(\$14,904)
d. Cash Balance Beginning of Month	\$12,391	\$21,348	\$28,595
e. Cash Balance End of Month (c + d)	\$13,691	\$12,391	\$13,691
			<u>Cumulative</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$235,732	\$248,844	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/10/2018

DocuSigned by:
Marc J. Randazza
Responsible Individual
FC7D2A65030B432...

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended Jun 2018

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 13,691
2 Accounts receivable (net) (Brochey Note)		\$ 282,126
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5 <u>Wedding Rings (unknown value)</u>		\$ -
6 <u>Copyright/Trademark</u>	x	\$ 1,000
7 Total Current Assets		\$ 391,817
Long Term Assets (Market Value)		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corporations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: Prepaid Tuition Programs	x	\$ 46,429
17 <u>Randazza Legal Group, PLLC (unknown value)</u>		\$ -
18 <u>Marc J. Randazza P.A. (unknown value)</u>		\$ -
19 <u>Pending Lawsuits Mayers, Cox, Excelsior (unknown value)</u>		\$ -
20 <u>Possible Malpractice Claim (unknown value)</u>		\$ -
21 <u>Misuraca Family Trust Revocable (unknown value)</u>		\$ -
22 <u>Misuraca Family Trust Irrevocable (unknown value)</u>		\$ -
23		\$ -
24 Total Long Term Assets		\$ 1,522,519
25 Total Assets		\$ 1,914,336
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 235,732
30 Other:		
31		
32 Total Current Liabilities		\$ 235,732
33 Long-Term Post Petition Debt		
34 Total Post-Petition Liabilities		\$ 235,732
Pre-Petition Liabilities (allowed amount)		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 11,240,465
39 Total Pre-Petition Liabilities		\$ 12,353,835
40 Total Liabilities		\$ 12,589,567
Equity (Deficit)		
41 Total Equity (Deficit)		\$ (10,675,231)
42 Total Liabilities and Equity (Deficit)		\$ 1,914,336

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	
11 Account No.	x8119	x4809	
12 Account Purpose	General Use	General Use	
13 Balance, End of Month	\$9,835	\$3,856	
14 Total Funds on Hand for all Accounts	<u>\$13,691</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**For the Month Ended May 31, 2018**

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 19,158	\$ 521,015
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 19,158	\$ 598,951
Cash Disbursements		
13 Selling		
14 Administrative		\$ 2,114
15 Capital Expenditures	\$ 3,861	\$ 134,370
16 Principal Payments on Debt		
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		\$ 9,159
29 Real Property Taxes		\$ 17,489
30 Other Taxes		
31 Other Cash Outflows:		
32 Auto Expenses	\$ 257	\$ 35,155
33 Bank Fees	\$ 78	\$ 2,454
34 Child Support & Alimony	\$ 4,627	\$ 34,506
35 Clothing		\$ 19,519
36 Dining & Entertainment	\$ 566	\$ 39,279
37 Fitness	\$ 825	\$ 17,170
38 Gifts	\$ 301	\$ 1,623
39 Groceries	\$ 1,449	\$ 29,736
40 Household Supplies & Furnishings	\$ 421	\$ 22,330
41 Insurance		\$ 5,530
42 Interest Expense	\$ 71	\$ 204
43 Legal Fees & Bankruptcy Fees	\$ 200	\$ 11,222
44 Medical	\$ 583	\$ 29,575
45 Office Expenses		\$ 3,842
46 Personal	\$ 150	\$ 8,676
47 Repairs & Maintenance	\$ 1,410	\$ 60,455
48 School & Activities	\$ 350	\$ 36,792
49 Travel	\$ 1,600	\$ 7,220
50 Utilities	\$ 369	\$ 25,086
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ 740	\$ 10,466
53 Total Cash Disbursements:	\$ 17,858	\$ 613,855
54 Net Increase (Decrease) in Cash	\$ 1,300	\$ (14,904)
55 Cash Balance, Beginning of Period	\$ 12,391	\$ 28,595
56 Cash Balance, End of Period	\$ 13,691	\$ 13,691

Check Register

Marc Randazza

Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
		CNB 8119		Balance 05/31/18				8,484.49
06/04/18	06-18	CNB 8119		NV Energy South	Utilities		368.54	8,115.95
06/04/18	06-18	CNB 8119		Specialized Loan	Mortgage		3,860.63	4,255.32
06/05/18	06-18	CNB 8119		Security Systems	Repairs & Maintenance		59.99	4,195.33
06/06/18	06-18	CNB 8119		Citicard	Child Support		121.09	4,074.24
06/08/18	06-18	CNB 8119		Deposit Randazza Legal Group	Payroll	13,124.54		17,198.78
06/11/18	06-18	CNB 8119		Lawn Service	Repairs & Maintenance		800.00	16,398.78
06/12/18	06-18	CNB 8119		Citicard	Child Support		133.65	16,265.13
06/22/18	06-18	CNB 8119		Deposit Randazza Legal Group	Payroll	6,033.27		22,298.40
06/22/18	06-18	CNB 8119		Melinda Smith	Gifts		301.00	21,997.40
06/25/18	06-18	CNB 8119		Citicard	Child Support		76.85	21,920.55
06/25/18	06-18	CNB 8119		Barclay Card	See Below		4,343.74	17,576.81
06/25/18	06-18	CNB 8119		AMEX	See Below		7,118.38	10,458.43
06/27/18	06-18	CNB 8119		Cathy Brochey	Miscellaneous		623.00	9,835.43
		TD 4809		Balance 05/31/18				3,906.51
	06-18	TD 4809		Currency Rate Adjustment	Bank Fees		50.67	3,855.84
	06-18	JOHN BARCLAY		DMV.com	Auto: Service		14.99	
	06-18	JOHN BARCLAY		Stop N Shop	Groceries		47.69	
	06-18	JOHN BARCLAY		McCarran Airport Parking	Auto: Parking		2.00	
	06-18	JOHN BARCLAY		Walgreens	Medical		191.67	
	06-18	JOHN BARCLAY		Aria Htl Valet	Auto: Parking		24.00	
	06-18	JOHN BARCLAY		Albertsons	Groceries		67.85	
	06-18	JOHN BARCLAY		Mt Charleston Lodge	Dining		66.20	
	06-18	JOHN BARCLAY		Daily Kitchen	Dining		46.97	
	06-18	JOHN BARCLAY		Daily Kitchen	Dining		2.17	
	06-18	JOHN BARCLAY		Chevron	Auto: Fuel		61.56	
	06-18	JOHN BARCLAY		King & I	Dining		12.77	
	06-18	JOHN BARCLAY		In N Out Burger	Dining		15.70	
	06-18	JOHN BARCLAY		Albertsons	Groceries		144.33	
	06-18	JOHN BARCLAY		Sparks Family Medicine	Medical		25.00	
	06-18	JOHN BARCLAY		Whole Foods	Groceries		300.32	
	06-18	JOHN BARCLAY		Albertsons	Groceries		34.40	
	06-18	JOHN BARCLAY		Austin Airport	Auto: Parking		20.30	
	06-18	JOHN BARCLAY		In N Out Burger	Dining		3.90	
	06-18	JOHN BARCLAY		In N Out Burger	Dining		22.25	
	06-18	JOHN BARCLAY		Tide Dry Cleaners	Miscellaneous		24.76	
	06-18	JOHN BARCLAY		Walgreens	Medical		350.99	
	06-18	JOHN BARCLAY		Whole Foods	Groceries		299.61	
	06-18	JOHN BARCLAY		Whole Foods	Groceries		262.61	
	06-18	JOHN BARCLAY		Jetblue	Travel		1,051.96	
	06-18	JOHN BARCLAY		Chevron	Auto: Fuel		67.40	
	06-18	JOHN BARCLAY		CVS	Medical		7.76	
	06-18	JOHN BARCLAY		Espression Café	Dining		2.96	
	06-18	JOHN BARCLAY		Pho Vegas	Dining		19.42	
	06-18	JOHN BARCLAY		CVS	Medical		7.76	
	06-18	JOHN BARCLAY		Whole Foods	Groceries		292.17	
	06-18	JOHN BARCLAY		Still Smoking	Entertainment		106.57	
	06-18	JOHN BARCLAY		Chevron	Auto: Fuel		61.78	
	06-18	JOHN BARCLAY		Hash House a Go Go	Dining		85.32	
	06-18	JOHN BARCLAY		Exxonmobil	Auto: Fuel		3.38	
	06-18	JOHN BARCLAY		McCarran Airport Parking	Auto: Parking		2.00	
	06-18	JOHN BARCLAY		Jetblue	Travel		548.20	
	06-18	JOHN BARCLAY		Tri Pham	Miscellaneous		50.00	
	06-18	JOHN BARCLAY		Reconcile	Miscellaneous		(4.98)	
	06-18	JOHN AMEX		EZ Pool Service	Repairs & Maintenance		430.00	
	06-18	JOHN AMEX		Life Time Fitness	Fitness		119.08	

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Check Register

Marc Randazza

Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
06-18	JOHN AMEX	Life Café		Dining			22.70	
06-18	JOHN AMEX	Sister Cleaning		Household			86.75	
06-18	JOHN AMEX	Itunes		Entertainment			14.99	
06-18	JOHN AMEX	Itunes		Entertainment			54.98	
06-18	JOHN AMEX	Life Spa		Personal			150.00	
06-18	JOHN AMEX	Life Time Fitness		Fitness			10.00	
06-18	JOHN AMEX	Sister Cleaning		Household			86.75	
06-18	JOHN AMEX	Itunes		Entertainment			6.99	
06-18	JOHN AMEX	Life Café		Dining			11.03	
06-18	JOHN AMEX	Life Café		Dining			(10.27)	
06-18	JOHN AMEX	Life Time Fitness		Fitness			325.95	
06-18	JOHN AMEX	Mark J Leamy		Activities			350.00	
06-18	JOHN AMEX	Itunes		Entertainment			49.99	
06-18	JOHN AMEX	Florida Arte		Child Support			2,000.00	
06-18	JOHN AMEX	Florida Arte		Child Support			2,294.97	
06-18	JOHN AMEX	Sister Cleaning		Household			78.75	
06-18	JOHN AMEX	Itunes		Entertainment			7.99	
06-18	JOHN AMEX	Life Café		Dining			6.18	
06-18	JOHN AMEX	Sequence Inc.		Legal Fees			200.00	
06-18	JOHN AMEX	Sister Cleaning		Household			168.75	
06-18	JOHN AMEX	Itunes		Entertainment			2.99	
06-18	JOHN AMEX	Late Fee		Bank Fees			27.00	
06-18	JOHN AMEX	Freedom Fitness		Fitness			360.00	
06-18	JOHN AMEX	Interest Charge on Purchases		Interest			71.14	
06-18	JOHN AMEX	Itunes		Entertainment			14.99	
06-18	JOHN AMEX	Life Time Fitness		Fitness			10.00	
06-18	JOHN AMEX	EZ Pool Service		Repairs & Maintenance			120.00	
06-18	JOHN AMEX	Reconcile		Miscellaneous			46.68	

CHECKING ACCOUNT, *8119

All completed transactions from 06/01/2018 to 07/31/2018

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/27/2018	1128	CHECK	623.00		9,835.43
06/25/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W2842	7,118.38		10,458.43
06/25/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	4,343.74		17,576.81
06/25/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 316078	76.85		21,920.55
06/22/2018	1131	CHECK	301.00		21,997.40
06/22/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 3287XZ		6,033.27	22,298.40
06/12/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 451893	133.65		16,265.13
06/11/2018	1130	CHECK	800.00		16,398.78
06/08/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 4767XZ		13,124.54	17,198.78
06/06/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 193471	121.09		4,074.24
06/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		4,195.33
06/04/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		4,255.32
06/04/2018		PREAUTHORIZED DEBIT NV ENERGY SOUTH NPC PYMT WEB MARC RANDAZZA 805433	368.54		8,115.95

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MARC JOHN RANDAZZA

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Accounts

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My Personal Summary

Banking: \$5,066.81

Total: CDN \$5,066.81

Banking	Balance	Download
TD ALL-INCLUSIVE BANKING PLAN - 114809	\$5,066.81	<input type="checkbox"/>
Banking total:	CDN \$5,066.81	

Credit Cards, Loans & Mortgages

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All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.

Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

[Supported versions of software downloads.](#)

Legal Notes

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TD Bank x4809

	CAD	USD	Rate
05/31/18 Balance per schedule	5,066.81		
06/30/18 Balance	5,066.81	\$ 3,855.84	0.761

Posted transactions

Keywords

Purchased by

All cardmembers

From

5/1/18



To

07/26/18



Category

All categories

Search

DMV.COM	\$14.99	⊕
May 5th, 2018	15 TrueBlue® points	
Payment Received	-\$60.46	⊕
May 16th, 2018		
STOP N SHOP #4	\$47.69	⊕
May 17th, 2018	48 TrueBlue® points	
MCCARRAN AIRPT PARKING	\$2.00	⊕
May 17th, 2018	2 TrueBlue® points	
WALGREENS #4137	\$191.67	⊕
May 17th, 2018	192 TrueBlue® points	
ARIA HTL VALET	\$24.00	⊕
May 17th, 2018	24 TrueBlue® points	
ALBERTSONS 4004	\$67.85	⊕
May 18th, 2018	136 TrueBlue® points	
MT CHARLESTON LODGE	\$66.20	⊕
May 19th, 2018	132 TrueBlue® points	
DAILY KITCHEN	\$46.97	⊕
May 21st, 2018	94 TrueBlue® points	
DAILY KITCHEN	\$2.17	⊕
May 21st, 2018	4 TrueBlue® points	

Posted transactions

Keywords

Purchased by

All cardmembers

From

5/1/18



To

07/26/18



Category

All categories

Search

CHEVRON 0352069	\$61.56	⊕
May 22nd, 2018	62 TrueBlue® points	
KING & I #2	\$12.77	⊕
May 22nd, 2018	26 TrueBlue® points	
IN N OUT BURGER 080	\$15.70	⊕
May 22nd, 2018	31 TrueBlue® points	
ALBERTSONS 0460	\$144.33	⊕
May 22nd, 2018	289 TrueBlue® points	
SPARKS FAMILY MEDICINE	\$25.00	⊕
May 22nd, 2018	25 TrueBlue® points	
WHOLEFDS FTA 10174	\$300.32	⊕
May 26th, 2018	601 TrueBlue® points	
ALBERTSONS 3016	\$34.40	⊕
May 28th, 2018	69 TrueBlue® points	
AUSTIN AIRPORT-F&B	\$20.30	⊕
May 29th, 2018	41 TrueBlue® points	
IN N OUT BURGER 331	\$3.90	⊕
May 31st, 2018	8 TrueBlue® points	
IN N OUT BURGER 331	\$22.25	⊕
May 31st, 2018	45 TrueBlue® points	

Posted transactions

Keywords

Purchased by

All cardmembers

From



To



Category

All categories

Search

TIDE DRY CLEANERS	\$24.76	⊕
Jun 1st, 2018	25 TrueBlue® points	
WALGREENS #4137	\$350.99	⊕
Jun 2nd, 2018	351 TrueBlue® points	
WHOLEFDS FTA 10174	\$299.61	⊕
Jun 2nd, 2018	599 TrueBlue® points	
WHOLEFDS FTA 10174	\$262.62	⊕
Jun 3rd, 2018	525 TrueBlue® points	
JETBLUE 27921022213402	\$1,061.96	⊕
Jun 4th, 2018	6,372 TrueBlue® points	
CHEVRON 0304087	\$67.40	⊕
Jun 6th, 2018	67 TrueBlue® points	
CVS/PHARMACY #08780	\$7.76	⊕
Jun 6th, 2018	8 TrueBlue® points	
SQ *SQ *ESPRESSION CAF	\$2.96	⊕
Jun 7th, 2018	5 TrueBlue® points	
PHO VEGAS	\$19.42	⊕
Jun 8th, 2018	39 TrueBlue® points	
CVS/PHARMACY #08780	\$7.76	⊕
Jun 15th, 2018	8 TrueBlue® points	

Posted transactions

Keywords

Purchased by

All cardmembers

From

5/1/18



To

07/26/18

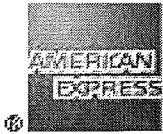


Category

All categories

Search

WHOLEFDS FTA 10174	\$292.17	⊕
Jun 15th, 2018	584 TrueBlue® points	
STILL SMOKING	\$106.57	⊕
Jun 16th, 2018	107 TrueBlue® points	
CHEVRON 0304087	\$61.78	⊕
Jun 17th, 2018	62 TrueBlue® points	
HASH HOUSE A GO GO	\$85.32	⊕
Jun 17th, 2018	171 TrueBlue® points	
EXXONMOBIL 98710213	\$3.38	⊕
Jun 17th, 2018	3 TrueBlue® points	
MCCARRAN AIRPT PARKING	\$2.00	⊕
Jun 17th, 2018	2 TrueBlue® points	
JETBLUE 27921032590471	\$548.20	⊕
Jun 19th, 2018	3,289 TrueBlue® points	
SQUARE *SQ *TRI PHAM	\$50.00	⊕
Jun 20th, 2018	50 TrueBlue® points	

**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / May 18, 2018 to August 1, 2018
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Date	Description	Amount
May 18 2018	IN *EZ POOL SERVICE, LLC - LAS VEGAS, NV	\$430.00
May 18 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$119.08
May 20 2018	LIFE CAFE - LAS VEGAS, NV	\$22.70
May 23 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
May 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
May 27 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$54.98
May 28 2018	LIFE SPA 193 - LAS VEGAS, NV	\$150.00
May 29 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$10.00
May 30 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
May 30 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$6.99
May 31 2018	LIFE CAFE - LAS VEGAS, NV	\$11.03
Jun 01 2018	LIFE CAFE - LAS VEGAS, NV	-\$10.27
Jun 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$325.95
Jun 01 2018	PAYPAL *MARKJLEAMY - 4029357733, NV	\$350.00
Jun 02 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$49.99
Jun 05 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,000.00
Jun 05 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,294.97
Jun 07 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$78.75
Jun 07 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$7.99
Jun 12 2018	LIFE CAFE - LAS VEGAS, NV	\$6.18
Jun 13 2018	PAYPAL *SEQUENCEINC - 4029357733, WI	\$200.00
Jun 15 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$168.75
Jun 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Jun 18 2018	LATE FEE	\$27.00
Jun 19 2018	FREEDOM FITNESS 650000009885214 - MAGNOLIA, MA	\$360.00
Jun 22 2018	Interest Charge on Purchases	\$71.14
Jun 24 2018	ONLINE PAYMENT - THANK YOU	-\$7,118.38
Jun 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Jun 25 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$10.00
Jun 27 2018	IN *EZ POOL SERVICE, LLC - LAS VEGAS, NV	\$120.00
Jul 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$118.95
Jul 03 2018	IN *EZ POOL SERVICE, LLC - LAS VEGAS, NV	\$120.00